

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

SPECIAL REVENUE FUNDS - OTHER STATE FUNDS

FISCAL YEAR ENDED SEPTEMBER 30, 2004

(In Thousands)

	ASSIGNED CLAIMS FACILITY AND PLAN FUND	MISCELLANEOUS SPECIAL REVENUE FUNDS	TOTALS
REVENUES			
Miscellaneous	\$ 85,147	\$ 188	\$ 357,454
Total Revenues	85,147	188	357,454
EXPENDITURES			
Current:			
General government	84,458	11	87,523
Education	-	-	100,391
Family independence services	-	4	4
Labor, commerce, and regulatory	-	-	10,224
Health services	-	-	98,043
Total Expenditures	84,458	16	296,185
Excess of Revenues over (under) Expenditures	690	173	61,269
OTHER FINANCING SOURCES (USES)			
Bonds and notes issued	-	-	150,121
Transfers from other funds	-	-	1
Transfers to other funds	(690)	-	(221,750)
Total Other Financing Sources (Uses)	(690)	-	(71,627)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	-	172	(10,358)
Fund Balances - Beginning of fiscal year	-	2,543	23,613
Fund Balances - End of fiscal year	\$ -	\$ 2,715	\$ 13,254
